

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
ILLINOIS BATTERY CORPORATION § Case No. 09-00581  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
*(Without deducting any secured claims)*

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Frances Gecker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

# EXHIBITS TO FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000005B	BANK OF AMERICA, SUCCESSOR IN INTER					
	UNITED STATES TREASURY					
000010	INTERNAL REVENUE SERVICE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
FRANK/GECKER LLP					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANKGECKER LLP					
FRANK/GECKER LLP					
FRANKGECKER LLP					
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
AUCTIONEER EXPENSES					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACCURATE FIRE EQUIPMENT					
	ADP					
	AKRAM AUTO ELECTRIC					
	ALLIED WASTE SERVICES					
	ALLISON'S LIFT TRUCK SERVICE					
	AMERICAN GENERAL LIFE					
	AT&T					
	AT&T					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BATTERY TERMINAL, INC.					
	CELL SOURCE DISTRIBUTION					
	CHASE VISA					
	CITY OF CHICAGO					
	CONSECO LIFE INS. CO.					
	DONNA BOBER					
	EILEEN LUNKES					
	ENERGY BATTERY GROUP					
	ENERGY PRODUCTS					
	EXIDE TECHNOLOGIES					
	FIRST HUDSON LEASING					
	HYP NETWORK					
	INTEGRYS ENERGY SYSTEMS					
	JAMES A. LUNKES					
	JOHN W. LUNKES TRUST					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MICHAEL J. LUNKES					
	MICHAEL T. LUNKES					
	MIDTRONICS					
	MOTIVE PARTS COMPANY					
	PAMCO LABEL CO., INC.					
	PITNEY BOWES, INC.					
	POWERHOUSE UNLIMITED, INC.					
	PRO TECH AUTOMOTIVE					
	QUILL					
	REMY BATTERY CO.					
	ROD ENTERPRISES, INC.					
	SPRINT					
	STAUBER'S ACE HARDWARE					
	SUPERIOR BATTERY MFG. CO. INC.					
	TIGER AUTOMOTIVE					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TNT ADVERTISING SPECIALISTS					
	WILLIAM J. LUNKES					
	WISCO					
	WORLDWIDE BATTERY COMPANY					
000009	3350 N KEDZIE LLC					
000008	3350 NORTH KEDZIE LLC					
000005A	BANK OF AMERICA, SUCCESSOR IN INTER					
000013	CHICAGO TRANSIT AUTHORITY					
000002	CROWN BATTERY MFG. CO.					
000015	CROWN BATTERY MFG. CO.					
000007	DOMESTIC LINEN SUPPLY CO INC					
000004	JOSEPH V. RODDY					
000012	KOYO BATTERY CO., LTD.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	PATRICIA LUNKES, AS SUCCESSOR TRUST					
000001	YELLOW BOOK USA					
000006	GENERAL CASUALTY INS. CO.					
000003	REXX BATTERY CO., INC.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1  
Exhibit 8

## ASSET CASES

Case No: 09-00581 JPC Judge: Jacqueline P. Cox  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 01/09/09 (f)  
341(a) Meeting Date: 02/17/09  
Claims Bar Date: 10/07/09

For Period Ending: 06/26/13

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Post-Petition Interest Deposits (u)	Unknown	0.00		12.69	FA	0.00	0.00
2. CHECKING ACCOUNT	2,600.00	2,600.00		2,002.27	FA	0.00	0.00
3. CHECKING ACCOUNT	3,000.00	3,000.00		0.00	FA	0.00	0.00
4. ACCOUNTS RECEIVABLE	123,110.78	123,000.00		1,439.61	FA	0.00	0.00
5. ACCOUNTS RECEIVABLE	0.00	0.00		0.00	FA	0.00	0.00
6. 1995 Ford Van	500.00	500.00		900.00	FA	0.00	0.00
7. 2002 Nissan Altima	2,600.00	2,600.00		3,000.00	FA	0.00	0.00
8. OFFICE EQUIPMENT	500.00	500.00		0.00	FA	0.00	0.00
9. MACHINERY AND SUPPLIES	100.00	100.00		0.00	FA	0.00	0.00
10. INVENTORY	2,500.00	2,500.00		0.00	FA	0.00	0.00
11. PREFERENTIAL TRANSFER (Factory Motor Parts) (u)	0.00	26,000.00		26,000.00	FA	0.00	0.00
12. ADVERSARY PROCEEDING (Superior Battery) (u) Preference action - 10-364 against Superior Battery.	Unknown	3,500.00		3,500.00	FA	0.00	0.00
13. ADVERSARY CASE (Worldwide Battery) (u) Trustee v. Worldwide Battery - 10 A 00366	Unknown	5,000.00		5,000.00	FA	0.00	0.00

Document FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2  
Exhibit 8

## ASSET CASES

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Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 01/09/09 (f)  
341(a) Meeting Date: 02/17/09  
Claims Bar Date: 10/07/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
14. VOID (u)	Unknown	0.00		0.00	FA	0.00	0.00
15. PREFERENTIAL TRANSFER (Crown Battery) (u)	0.00	11,211.58		11,211.58	FA	0.00	0.00
16. VOID (u)	Unknown	0.00		0.00	FA	0.00	0.00
17. TAX REFUNDS (u)	0.00	0.00		180.00	FA	0.00	0.00

					Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$134,910.78	\$180,511.58		\$53,246.15	\$0.00	\$0.00
					(Total Dollar Amount in Column 6)	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE HAS FILED A FINAL REPORT AND DISTRIBUTION HAS BEEN MADE.

Initial Projected Date of Final Report (TFR): 12/01/10 Current Projected Date of Final Report (TFR): 12/01/12

/s/ Frances Gecker

Date: 06/27/13

FRANCES GECKER

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5418 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
			Subtotal	0.00	0.00	
	Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
			Net	0.00	0.00	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5421 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 07/08/09	4	Chicago Transit Authority LaSalle National Bank Chicago, IL	CTA refund	1121-000	1,347.00		1,347.00
C 07/08/09	4	Switchcraft, Inc. Chicago, IL	Account receivables	1121-000	92.61		1,439.61
C 07/08/09	17	Treasurer of the City of Chicago Comptroller Office - Department of Finance	Refund	1224-000	180.00		1,619.61
C 07/20/09	2	Corus Bank P.O. Box 7966 Chicago, IL 60680-7966	Bank Account	1129-000	2,002.27		3,621.88
C 07/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.04		3,621.92
C 08/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,622.01
C 09/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,622.10
C 10/19/09	6, 7	Estate of Alpine Asphalt Paving, Inc.	Deposited in Wrong Estate Memo Amount: 3,900.00 Gross Auction Proceeds Memo Amount: ( 528.59 ) AUCTIONEER EXPENSES	1129-000 3620-000	3,371.41		6,993.51

Page Subtotals 6,993.51 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5421 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		6,993.63
C 11/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,993.81
C 12/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,993.99
C 01/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,994.17
C 02/26/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.16		6,994.33
C 03/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,994.51
C 04/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,994.68
C 05/10/10	11	FactoryMotorParts 1380 Corporate Center Curve Suite 200 Eagan, MN 55121-1200	Preferential Transfer Settlement	1241-000	26,000.00		32,994.68
C 05/18/10	15	Crown Battery 1445 Majestic Drive P.O. Box 990 Fremont, Ohio 43420-0990	Preferential Transfer	1241-000	11,211.58		44,206.26
C 05/28/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.67		44,206.93
C 06/21/10	12	Superior Battery East 80, P.O. Box 1010 Russell Springs, KY 42642	ADVERSARY SETTLEMENT	1241-000	3,500.00		47,706.93

Page Subtotals 40,713.42 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5421 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/23/10	13	Worldwide Battery Co., LLC 9955 Westpoint Dr. Suite 120 Indianapolis, IN 46256	ADVERSARY SETTLEMENT	1241-000	5,000.00		52,706.93
C 06/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	1.22		52,708.15
C 07/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.24		52,710.39
C 08/12/10	001000	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60654	First Interim Fee App Order dated 8/11/10			24,523.01	28,187.38
			Fees 24,406.50	3110-000			
			Expenses 116.51	3120-000			
C 08/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.46		28,188.84
C 09/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.70		28,189.54
C 10/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.71		28,190.25
C 11/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.70		28,190.95
C 12/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.72		28,191.67
C 01/31/11	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.72		28,192.39

Page Subtotals 5,008.47 24,523.01



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5421 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/08/11	001001	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		32.09	28,160.30
C 02/28/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.22		28,160.52
C 03/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.24		28,160.76
C 04/19/11	001002	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, ILLINOIS 60603	Pursuant to Order dated 4/19/11  Fees 4,972.00 Expenses 68.84	 3410-000 3420-000		5,040.84	23,119.92
C 04/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.22		23,120.14
C 05/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		23,120.34
C 06/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		23,120.53
C 07/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		23,120.72
C 08/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		23,120.92
C 09/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.19		23,121.11
* C 10/25/11	001003	INTERNAL REVENUE SERVICE	2008 Tax Return/Late File Penalty	4300-003		3,283.97	19,837.14

Page Subtotals 1.65 8,356.90

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5421 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Cincinnati, OH 45999-0013	2008 Tax returns late file penalties				
* C 10/25/11	001003	INTERNAL REVENUE SERVICE Cincinnati, OH 45999-0013	2008 Tax Return/Late File Penalty wrong amount.	4300-003		-3,283.97	23,121.11
C 10/25/11	001004	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0012	FEIN 30-0016231 ILLINOIS BATTERY CORPORATION, FORM 1120S, TAX YEAR 2008 ILLINOIS BATTERY CORPORATION, FORM 1120S, TAX YEAR 2008	4300-000		3,286.94	19,834.17
C 10/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		19,834.37
C 10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		29.46	19,804.91
C 11/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		19,805.07
C 11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		24.55	19,780.52
C 12/29/11	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.15		19,780.67
C t 12/29/11		Transfer to Acct #*****2194	Bank Funds Transfer	9999-000		19,780.67	0.00

Page Subtotals 0.51 19,837.65

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5421 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	3,900.00				
		Memo Allocation Disbursements:	528.59				
				COLUMN TOTALS	52,717.56	52,717.56	0.00
				Less: Bank Transfers/CD's	0.00	19,780.67	
				Subtotal	52,717.56	32,936.89	
		Memo Allocation Net:	3,371.41	Less: Payments to Debtors		0.00	
				Net	52,717.56	32,936.89	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2194 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 12/29/11		Transfer from Acct #*****5421	Bank Funds Transfer	9999-000	19,780.67		19,780.67
C 02/07/12	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND #016026455 2/1/12 TO 2/1/13	2300-000		19.11	19,761.56
C t 02/12/13		Trsf To Bank of New York Mellon	FINAL TRANSFER	9999-000		19,761.56	0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	19,780.67	19,780.67	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	19,780.67	19,761.56	
* Reversed			Subtotal	0.00	19.11	
t Funds Transfer			Less: Payments to Debtors		0.00	
C Bank Cleared	Memo Allocation Net:	0.00	Net	0.00	19.11	

Page Subtotals 19,780.67 19,780.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*6918 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/12/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	19,761.56		19,761.56
C 02/15/13	010000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Fees	2100-000		5,912.31	13,849.25
C 02/15/13	010001	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Second and Final Fee Application			4,520.17	9,329.08
			Fees 4,465.00	3110-000			
			Expenses 55.17	3120-000			
C 02/15/13	010002	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, ILLINOIS 60603	Accountant for Trustee Fees (Other			4,815.70	4,513.38
			Fees 4,795.30	3410-000			
			Expenses 20.40	3420-000			
C 02/15/13	010003	Yellow Book USA C/O RMS Bankruptcy Recovery Service Pob 5126 Timonium, Maryland 21094	Claim 000001, Payment 0.27%	7100-000		15.20	4,498.18
* C 02/15/13	010004	Rexx Battery Co., Inc.	Claim 000003, Payment 0.27%	7100-003		21.01	4,477.17

Page Subtotals 19,761.56 15,284.39

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*6918 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2505 S. Grand Ave. Springfield, IL 62703					
C 02/15/13	010005	Joseph V. Roddy Law Offices of Joseph V. Roddy 77 W. Washington, Suite 1100 Chicago, IL 60602	Claim 000004, Payment 0.27%	7100-000		107.47	4,369.70
C 02/15/13	010006	Bank of America, successor in interest to LaSalle 55 West Monroe suite 1100 Chicago, IL 60603	Claim 000005A, Payment 0.27%	7100-000		1,805.72	2,563.98
* C 02/15/13	010007	General Casualty Ins. Co. Attn Pam Petersen One General Drive Sun Prairie, WI 53596	Claim 000006, Payment 0.27%	7100-003		9.81	2,554.17
C 02/15/13	010008	Domestic Linen Supply Co Inc 30555 Northwestern Highway suite 300 Farmington Hills, Michigan 48334	Claim 000007, Payment 0.27%	7100-000		8.03	2,546.14
C 02/15/13	010009	3350 N Kedzie LLC David Stieper, Stieper Law Office Ltd 2500 W Higgins suite 1200 Hoffman Estates, IL 60169	Claim 000009, Payment 0.27%	7100-000		553.09	1,993.05
C 02/15/13	010010	Patricia Lunkes, as Successor Trustee c/o Floyd Perkins Ungaretti & Harris LLP	Claim 000011, Payment 0.27%	7100-000		415.10	1,577.95

Page Subtotals 0.00 2,899.22

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*6918 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3500 Three First National Plaza Chicago, IL 60602					
C 02/15/13	010011	Koyo Battery Co., Ltd. 2525 CABOT DRIVE SUITE 204 LISLE, IL 60523	Claim 000012, Payment 0.27%	7100-000		1,294.45	283.50
C 02/15/13	010012	Chicago Transit Authority Accounts Payable 567 W. Lake Street Chicago, IL 60661	Claim 000013, Payment 0.27%	7100-000		138.22	145.28
C 02/15/13	010013	Crown Battery Mfg. Co. Attn: JoAnne 1445 Majestic Drive Pob 990 Fremont, OH 43420-0990	Claim 000015, Payment 0.27%	7100-000		145.28	0.00
* C 03/19/13	010004	Rexx Battery Co., Inc. 2505 S. Grand Ave. Springfield, IL 62703	Claim 000003, Payment 0.27% Undeliverable - business no longer exists.	7100-003		-21.01	21.01
C 03/19/13	010014	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 680 Chicago, IL 60604	Claim 000003, Payment 0.27%	7100-001		21.01	0.00
* C 05/23/13	010007	General Casualty Ins. Co. Attn Pam Petersen	Claim 000006, Payment 0.27% Never returned, never posted. Reissued to	7100-003		-9.81	9.81

Page Subtotals 0.00 1,568.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*6918 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		One General Drive Sun Prairie, WI 53596	Bankruptcy Court.				
C 05/23/13	010015	United States Bankruptcy Court 219 S. Dearborn Street Courtroom 680 Chicago, IL 60604	Claim 000006, Payment 0.27%	7100-001		9.81	0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	19,761.56	19,761.56	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	19,761.56	0.00	
* Reversed			Subtotal	0.00	19,761.56	
t Funds Transfer	Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
C Bank Cleared			Net	0.00	19,761.56	
					NET	ACCOUNT
					DISBURSEMENTS	BALANCE
	Total Allocation Receipts:	3,900.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS		
	Total Allocation Disbursements:	528.59	MONEY MARKET - *****5418	0.00	0.00	0.00
			MONEY MARKET - *****5421	52,717.56	32,936.89	0.00
	Total Memo Allocation Net:	3,371.41	GENERAL CHECKING - *****2194	0.00	19.11	0.00
			GENERAL CHECKING - *****6918	0.00	19,761.56	0.00
				-----	-----	-----
				52,717.56	52,717.56	0.00
				=====	=====	=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 9.81



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-00581 -JPC  
Case Name: ILLINOIS BATTERY CORPORATION

Trustee Name: Frances Gecker  
Bank Name: Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*6918 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*6231  
For Period Ending: 06/26/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: 06/27/13  
FRANCES GECKER

Page Subtotals 0.00 0.00